PAO (Sectt)/HUA/Admn/Advice /2020-21/ **GOVERNMENT OF INDIA**

PAO(Sectt.), M/o Housing & Urban Affairs 507-C(wing), Nirman Bhawan, New Delhi Telephone No: 23062664 Fax No: 23062664

To, The General Manager, Reserve Bank of India, Central Accounts Section, Additional Office Building, East High Court Road, NAGPUR - 440 001 Sir,

Code No:	707
Advice No:	563
Advice Date:	17/02/2021

Please debit our account with Rs.16,93,80,000/- (Sixteen Crore Ninety Three Lakh Eighty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: February, 2021

The Amount to be Settled: February, 2021

SI.No.	.No. Name of the State Code		Scheme Code	Amount	Sanction No. and Date
1	PRADESH		1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	16,93,80,000	N-11012/04/2021-HFA-I-UD (FTS 9101827) dated 16/02/2021
		A STATE OF THE STA	GRAND TOTAL:	16,93,80,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar) Sr.Accounts Officer

1. 9/0 the Accountant General (A&E) -I, Madhya Pradesh, Rani Jhansi Road Gwalior-474002

2. Sh. Jagdish Prasad, US (HFA-I), M/o HUA, Nirman Bhawan, New Delhi.

(Pawan Kuli Sr. Accounts Officer

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N-11012/04/2021-HFA-I-UD (FTS: 9101827)

Government of India
Ministry of Housing and Urban Affairs
HFA Mission Directorate
(HFA-I Division)

Niman Bhawan, New Delhi. Dated: 16th February, 2021

To

Pay and Accounts Officer (Sectt.), Ministry of Housing and Urban Affairs, Nirman Bhawan, New Delhi -11

Sub: Release of ₹16,93,80,000/- as 1st installment of Central Assistance to the State Government of Madhya Pradesh for additional attached beneficiaries in 33 BLC (New) projects approved in 37th CSMC meeting held on 23.08.2018 under Pradhan Mantri Awas Yojana (Urban) [PMAY (U)] Mission for the financial year 2020-21 – reg.

Sir.

I am directed to convey the Sanction of the President of India to release of ₹16,93,80,000/- (Rupees Sixteen Crore Ninety Three Lakh and Eighty Thousand only) to the State Government of Madhya Pradesh as 1st installment of Central Assistance for additional attached beneficiaries in 33 BLC (New) projects approved in 37th CSMC meeting held on 23.08.2018 under Pradhan Mantri Awas Yojana (PMAY)-Housing for All (Urban) Mission (for Other than Scheduled Castes Component and Scheduled Tribes Component) under Allocation for the FY 2020-21. Details of the projects are as under:

(₹ in lakh)

CSMC	Vertical	Total No. of Projects approved by CSMC	Total Amount of Central Assistance sanctioned	1st instalment of Central Assistance approved in CSMC	Total No of beneficiaries (other than SC and ST) entered in MIS as on 07-01-2021	Amount of 1 st instalment already released under other than SCC/STC Head	Amount of 1 st instalment to be released under other than SCC/STC Head
37	BLC(N)	44	27562.50	11025.00	8833	3606.00	1693.80

Project-wise details are annexed.

- 2. Based on decision of CSMC meeting under Pradhan Mantri Awas Yojana (PMAY) Housing for All (HFA) (Urban) Mission and on the recommendations made by MoHUA, the amount of central grant is being released subject to following conditions alongwith observations of CSMC:
 - Necessary sanctions/ approvals/ compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority(ies) concerned with the project(s).
 - ii. The State Government and implementing agency shall put in place a monitoring system to ensure that the project(s) achieve scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.

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- iii. Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of Pradhan Mantri Awas Yojana (PMAY) Housing for All (HFA) (Urban) Mission.
- iv. Furnish the Utilization certificates of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
- v. The funds may be utilized for the purpose and within selected categorised beneficiary for which these are given. Otherwise these will have to be refunded along with interest as per provisions for GFR-2017.
- vi. The State must ensure geo-tagging of photographs to monitor progress of the house construction before release of each instalment to beneficiaries.
- vii. The agencies responsible for implementation of PMAY(U) should get themselves registered on PFMS portal.
- viii. The State Government should validate the demand assessment data and remove the ineligible beneficiaries in order to make the housing requirement realistic.
- ix. State to ensure that adequate infrastructure is ensured including individual water, sanitation and electric connection.
- x. State Government to ensure that there is no duplication / change in the identified beneficiaries.
- xi. Transfer of funds to different entities may be made through PFMS, as applicable; and where there is an element of cash transfers to individual beneficiaries, the same may be made through PFMS/DBT mode, as applicable.
- xii. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to Implementing Agencies/ULBs/Beneficiaries.
- 3. Payment may kindly be made to the State Government immediately. The funds may thereafter be released to the implementing agencies without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.
- 4. Additional allocation through 2nd supplementary Demand for Grants 2020-21 for PMAY-U is yet to be received. Therefore, in pursuance to the DEA OM No. 7/41/2019-BA (Pt.I) dated 06.01.2021 conveying authorization for incurring excess expenditure of Rs. 6000.00 crore over and above BE allocation for PMAY(U) by invoking Appendix 10 under Rule 61 and 69 of GFR 2017, the expenditure involved will be debited from head 3601.06.502.01.01.35 (Other than SC/ST Components) under demand No. 57 of Ministry of Housing and Urban Affairs for the year 2020-21 and will be transferred to the following head of account on regularization after receiving the 2nd SDG 2020-21:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Governments for PMAY(U)
Object Head	31.01.35	Grants for Creation of Capital Assets

- 5. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee Institution(s)/Organization(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organization is called upon to do so.
- 6. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.
- 7. This issues with the concurrence of the Finance Division vide their Note#33 dated 11.02.2021.
- 8. This sanction has been registered at S.No. <u>288</u> in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2020-21.
- 9. This being the first instalment of the grant under PMAY-HFA (U) Mission for these projects, no UC is pending from the State Government of **Madhya Pradesh**.

Yours faithfully,

Tele No. 011-2306 3029

(Jagdish Prasad)
Under Secretary to the Government of India

Copy to:-

- 1. The Principal Secretary/Secretary, Urban Development/Housing Deptt., State Government of Madhya Pradesh.
- 2. Accountant General (A&E), Madhya Pradesh.
- 3. NITI Aayog, SP Divn. / DR Divn. New Delhi
- 4. CGM, RBI, CAS, Nagpur
- 5. Budget Division M/o HUA
- 6. Director/Deputy Secretary, IFD, M/o HUA
- 7. Director (HFA-3), MoHUA.
- 8. PMU (MIS), HFA Directorate
- Dy. Chief MIS, HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.

10. Sanction folder

Jagdish Prasad

Under Secretary to the Government of India

150.60000 1.20000 201.60000 0.60000 9.60000 Release Under STC/SCC Head (Rs. in lakhs) **Proposed For** Other than Annexure referred in Sanction order Number N-11012/04/2021/HFA-I-UD(FTS: 9101827) dated 18.02.2021 for release of 1st installment of Central Assistance for Additional Attached Beneficiaries in 33 BLC(New) Projects Approved in 37th CSMC dated 23.08.2018. 639 336 155 388 801 Considered for Release Total No of Beneficiary (other than ST/SC) State Name : Madhya Pradesh , Financial Year : 2020-21, Attachment ID : EATTACHAI2320202308201800039, FIR No.: FTS 9039449, Budget Head : 3601.06.101.31.01.35 (OT), Annexure Attachment Date : 07/01/2021 0.0000.0 232.80000 91.80000 232.20000 471.00000 Released Under Other Amount of 1st Installment aiready than STC/SCC Head (Rs. in lakhs) Release Š Installment Š 639 336 388 Total No. of 167 801 Beneficiary 639 167 336 388 801 No. of Pure Beneficiary Others than SC/ST 645 155 370 581 801 Beneficiary as per Annexure Total 801 645 155 370 581 No. of Beneficiary as per Annexure Others Central Share 1090,50000 1453,50000 316,50000 675,00000 1156,50000 (Rs. in lakhs) 3730,650 812.350 2797.580 2968.350 1732.500 Project Cost (Rs. In lakhs) CSMC Project Approval Date 23/08/2018 23/08/2018 23/08/2018 23/08/2018 23/08/2018 7C23802308009487) 7C23802257009519 } 7C23802377009522) C23802218009494) **EWS housing in Babal** 7C23802347009497.) Construction for 450 Beneficiary-Led Construction for 969 Construction for 211 Beneficiary-Led Construction for 727 Construction for 771 **EWS housing in Alot** Sanjbasoda under PMAY. (**Project Name** Amarwara under Badnawar under EWS housing in **EWS housing in** Beneficiary-Led Beneficlary-Led **EWS housing in** Beneficiary-Led under PMAY. (under PMAY. (PMAY. (PMAY. Amarwara Badnawar Š Basoda Babai Alot Component Mission BLC BLC. BLC BLC BLC S.No S

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